



SUNDARAM FINANCE
Enduring values. New age thinking.

Fin: 506: 2026-27

09th October 2026

The Manager

National Stock Exchange of India Ltd

Debt Market-Listing Department

Exchange Plaza, Bandra Kurla Complex

Mumbai – 400 051

Dear Sir/Madam,

Sub: Quarterly certificate

Please find the attached end-use certificate as shared with IPA and consider the same towards fulfillment of our obligations as per the SEBI Master circular SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024.

We hereby confirm that we have adhered to other listing conditions as specified in Chapter XVII of the above SEBI Circular.

Yours faithfully,

For SUNDARAM FINANCE LTD

M

RAMASWAMY

Digitally signed by M
RAMASWAMY
Date: 2026.10.09
15:38:45 +05'30'

M RAMASWAMY

CHIEF FINANCIAL OFFICER

Encl: Quarterly certificate

Sundaram Finance Limited



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FIN:505:2026-27
09th Oct 2026

HDFC Bank Ltd
Corporate Banking
7th Floor, "A" Wing, Spencer Plaza, Phase III,
Anna Salai, Chennai - 600002

Dear Sir/ Madam

Re: Commercial Paper – End Use Certificate

We wish to confirm that during the period 01st July 2026 to 30th September 2026, we have issued Commercial Paper of ₹3650 Cr.(Face Value) and the details are listed below.

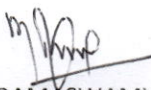
ISIN Number	Date Of Issue	Date Of Maturity	Maturity Value Of Cp (₹ In Cr.)	Units
INE660A14ZD7	31/07/2026	30/10/2026	500	10000
INE660A14ZE5	17/08/2026	17/08/2027	1000	20000
INE660A14ZF2	27/08/2026	12/01/2027	600	12000
INE660A14ZG0	16/09/2026	11/01/2027	500	10000
INE660A14ZH8	29/09/2026	15/09/2027	1050	21000
Grand Total			3650	73000

With reference to the above mentioned Commercial Papers issued by us, it is hereby certified that

- 1) The proceeds of Commercial Papers have been used for working capital requirements & onward lending purpose.
- 2) All other provisions of the Commercial Paper Directions / Guidelines (RBI/ FIMMDA) and conditions of the offer document have been adhered to.
- 3) The asset classification of all the fund-based facilities availed from Banks/ AIFIs/NBFCs continue to be "Standard".
- 4) There has been no material change in our financial status which may adversely affect the credit rating of the Commercial Paper.
- 5) The Commercial Papers have not been invested by related parties either in primary market or in secondary market.

Thanking you,

Yours faithfully
For SUNDARAM FINANCE LIMITED


M RAMASWAMY
CHIEF FINANCIAL OFFICER

Sundaram Finance Limited

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